

**HASLOCKS LIMITED**

Report and Financial Statements

Year Ended

16 June 2010

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COMPANIES HOUSE

Registered Number 02958132

# **HASLOCKS LIMITED**

Annual report and financial statements for the end ended 16 June 2010

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## **Director**

Clive G Haslock

## **Secretary**

Secretarial Services Limited

## **Registered Office**

46-48 East Smithfield,  
London, E1W 1AW

## **Company Number**

02958132

**HASLOCKS LIMITED**

Registered Number 02958132

Balance sheet at 16 June 2010

	Note	£	2010 £	£	2009 £
<b>Fixed assets</b>					
Tangible assets	2		438		1
<b>Current assets</b>					
Work in progress		92,000		90,000	
Debtors		312,022		85,656	
Bank		99,475		213,021	
		<u>503,497</u>		<u>388,677</u>	
<b>Creditors: amounts falling due within one year</b>		<u>57,026</u>		<u>24,350</u>	
<b>Net current assets</b>			446,471		364,327
<b>Total assets less current liabilities</b>			<u>446,909</u>		<u>364,328</u>
<b>Capital and reserves</b>					
Called up share capital	3		637		637
Profit and loss account			446,272		363,691
<b>Shareholder funds</b>			<u>446,909</u>		<u>364,328</u>

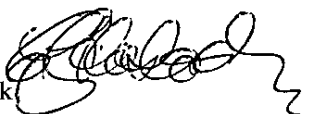
The director has taken advantage of the exemption conferred by S 477 not to have these accounts audited and confirms that no notice has been deposited under S 476 of the Companies Act 2006. The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with S 386 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 16 June 2009 and of its profit for the year then ended in accordance with the requirements of S 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board on 2<sup>nd</sup> March 2011

C G Haslock  
Director



The notes on pages 2 to 3 form part of these financial statements

## HASLOCKS LIMITED

Notes forming part of the financial statements for the year ended 16 June 2010

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### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

#### *Turnover*

Turnover represents sales to outside customers at invoiced amounts less value added tax.

#### *Depreciation*

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets evenly over their expected useful lives. It is calculated at the following rates:

Equipment - 25% per annum

2	Tangible assets	Total £
	<i>Cost or Valuation</i>	
	At 17 June 2009	22,089
	Additions	582
		<hr/>
	At 16 June 2010	<u>22,671</u>
	<i>Depreciation</i>	
	At 17 June 2009	22,088
	Provided for the year	145
		<hr/>
	At 16 June 2010	<u>22,233</u>
	<i>Net book value</i>	
	At 16 June 2010	<u>438</u>
		<hr/>
	At 16 June 2010	<u>1</u>

## HASLOCKS LIMITED

Notes forming part of the financial statements for the year ended 16 June 2010 (*Continued*)

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### 3 Share capital

	Authorised		Allocated, called up and fully paid	
	2010 £	2009 £	2010 £	2009 £
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>637</u>	<u>637</u>